

DR-2 Disclosure Summary Page

DR-2

Iowa County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	5/23/2014 2:49:27 PM
Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Sherman	First Name: Carole	MI:
Address: 2490 Heritage Drive		
City: Williamsburg	State: IA	Zip Code: 52361
		Phone: 319-331-5302
E-Mail: praz4him@getpurpose.org		

Chairperson

Last Name: Martinson	First Name: Donna	MI:
Address: 525 Court Ave		
City: Marengo	State: IA	Zip Code: 52301
		Phone: 319-642-7752
E-Mail: dmartinson@simmonsperrine.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,762.08
Schedule A: Cash Contributions Total	\$1,523.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,285.50
Schedule B: Expenditure Total	\$724.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,561.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Iowa County Republican Central Committee		Status:		Adjusted	
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Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2014	Check #	Unitemized	None	\$8.00	
2/18/2014	Check #	Unitemized	None	\$336.00	
3/11/2014	Check #	Unitemized	None	\$884.00	
4/15/2014	Check #	Unitemized	None	\$210.42	
5/15/2014	Check #	Unitemized	None	\$85.00	

Total Regular Contributions	\$1,523.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,523.42

Schedule B: Expenditures

Sch-B

Iowa County Republican Central Committee		Status:	Amended
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Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2013	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49
6/19/2013	Check # 1069	Iowa County Fair 800 E. Marion St. Marengo, IA 52301	Advertising	\$40.00
rental of booth				
1/31/2014	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.53
Bank Service Charge				
2/11/2014	Check # 1074	MPC Newspapers - Marengo, IA 52301	Advertising	\$150.00
advertising				
2/28/2014	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.42
3/11/2014	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$520.00
Caucus delegate expense				
3/31/2014	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.00

Total Amount	\$724.44
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